

APPENDIX B2

335.18	31.03	44.67	0.00	REG PAYMENT
0.00	259.48	0.00	0.00	25938.73
-335.18	0.00	0.00	0.00	
-335.18	0.00	0.00	0.00	25938.73
-335.18	0.00	0.00	0.00	LC PYMT WAVD
-335.18	0.00	0.00	0.00	25938.73
290.51	0.00	0.00	0.00	
290.51	0.00	0.00	0.00	25938.73
290.51	0.00	0.00	0.00	LC PYMT WAVD
290.51	0.00	0.00	0.00	25938.73
-245.84	0.00	0.00	0.00	
-245.84	0.00	0.00	0.00	25938.73
89.34	31.34	44.67	0.00	REG PAYMENT
-245.84	259.17	0.00	0.00	25907.39
536.35	31.65	44.67	0.00	REG PAYMENT
201.17	258.86	0.00	0.00	25875.74
335.18	31.97	44.67	0.00	REG PAYMENT
0.00	258.54	0.00	0.00	25843.77
-536.35	-31.65	-44.67	0.00	REVERSAL
-201.17	-258.86	0.00	0.00	25875.42
-335.18	-31.97	-44.67	0.00	REVERSAL
0.00	-258.54	0.00	0.00	25907.39
145.00	0.00	145.00	0.00	
0.00	0.00	0.00	0.00	25907.39
190.64	0.00	0.00	0.00	
190.64	0.00	0.00	0.00	25907.39
506.28	31.65	25.13	0.00	REG PAYMENT
190.64	258.86	0.00	0.00	25875.74
0.00	0.00	0.00	0.00	LC PYMT WAVD
0.00	0.00	0.00	0.00	25875.74
460.94	31.97	25.13	0.00	REG PAYMENT
0.00	258.54	0.00	145.30	25843.77
-490.64	0.00	0.00	0.00	
-490.64	0.00	0.00	0.00	25843.77
-490.64	0.00	0.00	0.00	LC PYMT WAVD
-490.64	0.00	0.00	0.00	25843.77
300.00	0.00	0.00	0.00	
300.00	0.00	0.00	0.00	25843.77
300.00	0.00	0.00	0.00	LC PYMT WAVD
300.00	0.00	0.00	0.00	25843.77
300.00	32.29	9.49	0.00	REG PAYMENT
0.00	258.22	0.00	0.00	25811.48
0.00	0.00	0.00	0.00	LATE CHARGES
0.00	0.00	0.00	-14.52	0.00
290.51	0.00	0.00	0.00	REG PAYMENT
0.00	290.51	0.00	0.00	25811.48
25.12	0.00	0.00	25.12	EEB POSTING